

Castleside Village Hall (CIO 1192521) Summary of Accounts January to December 2024

Income	£	Expenditure	£
Donations and Grants	£20,038.88	Bar	£457.85
Group Hall Hire	£4,270.00	Events	£2,263.37
Public Hall Hire	£2,580.00	Wages/Office	£4,647.29
Events	£4,370.54	Drovers Dell	£1,068.00
Misc	£350.50	Ins/util/comp	£5,092.18
Bar	£1,060.55	Cleaning/gardening	£4,746.12
Drovers Dell	£499.14	Refurb/maintenance	£15,298.68
		Misc	£3,633.71

Total Income **£33,169.61**

Total Expenditure **£37,207.20**

Balance of Accounts
31/12/2023

31/12/2024

Lloyds Saver £38,656.65
Lloyds Current £462.81
Total **£39,119.46**
Cash in Hand £646.84
Variance to PC £0.00
Total **£39,766.30**
Plus Income 2024 £33,169.61
£72,935.91
L Expenditure 2024 £37,207.20
Total **£35,728.71**

Lloyds current £652.61
Lloyds saver £34,583.90
Total **£35,236.51**
Cash in Hand £492.20
Total **£35,728.71**

Variance £0.00

Prepared by: M Wotherspoon (Treasurer/Trustee)

Checked by: Y Bottle

Date Agreed:

A Hird (Chair/Trustee)